October 2026

INCOME	This month	FYTD	Budget for (FY 2025-2026)	YTD vs Budget
Fund Raisers	$0.00	$0.00	$200.00	($200.00)
Marathon Committee	$0.00	$377.47	$100.00	$277.47
12th Step Within Committee	$0.00	$89.68	$100.00	($10.32)
Meeting Donations	$297.46	$5,546.22	$5,500.00	$46.22
Misc Meeting/Member Donations	$151.42	$1,082.39	$1,000.00	$82.39
CJIOA 7th Tradition	$0.00	$0.00	$0.00	$0.00
In memoriam	$0.00	$0.00	$0.00	$0.00
Region 7	$0.00	$0.00	$0.00	$0.00
Re-imbursements	$0.00	$1,180.96	$0.00	$1,180.96
Retreat: TWC	$0.00	$0.00	$0.00	$0.00
Retreat: Winter Dreams	$0.00	$0.00	$0.00	$0.00
Totals	$448.88	**$8,276.72**	**$6,900.00**	

October 2026

Checks/Cash	$0.00
PayPal	$463.00
PayPal - fees	($14.12)
Total	$448.88

EXPENSES	This month	FYTD	Budget for (FY 2025-2026)	YTD vs Budget
12th Step Within Committee	$0.00	$0.00	$200.00	$200.00
Bank Expenses	-$1,042.14	-$1,042.14	$0.00	($1,042.14)
Fund Raisers	$0.00	$0.00	$500.00	$500.00
Donation: Region 7	-$500.00	-$1,500.00	$1,000.00	($500.00)
Donation: WSO	$0.00	-$1,030.00	$1,000.00	($30.00)
Insurance	$0.00	-$477.00	$500.00	$23.00
Literature Purchase (WSO)	$0.00	$0.00	$400.00	$400.00
Marathon Committee	$0.00	-$541.92	$600.00	$58.08
Officers' Expenses	$0.00	-$17.60	$0.00	($17.60)
Phone	$0.00	$0.00	$0.00	$0.00
Post Office Box Rent	$0.00	-$447.83	$500.00	$52.17
Postage	$0.00	$0.00	$0.00	$0.00
Professional Outreach	-$716.41	-$4,081.01	$3,300.00	($781.01)
Rent	$0.00	$0.00	$0.00	$0.00
State of New Jersey	$0.00	-$83.00	$100.00	$17.00
Travel: Region 7	$0.00	-$150.00	$2,800.00	$2,650.00
Travel: WSBC	$0.00	-$2,367.05	$5,000.00	$2,632.95
Treasurer's Expenses	$0.00	-$289.64	$300.00	$10.36
Web Site Committee	-$87.34	-$1,038.75	$950.00	($88.75)
ZOOM Account	-$18.12	-$217.44	$300.00	$82.56
Totals	-$2,364.01	**-$13,283.38**	**$17,450.00**	

Beginning Balance:	$23,099.76
Income:	$448.88
Subtotal	$23,548.64
Expenses:	-$2,364.01
Subtotal:	$21,184.63
	$21,184.63
Less prudent reserve	-$4,000.00
Working Balance:	**$17,184.63**